

| Description                       | Vendor                        | Award Date | Amount        |
|-----------------------------------|-------------------------------|------------|---------------|
| OFFICE SUPPLIES, GENERAL          | AMERICAN EXPRESS COMPANY      | 11/02/09   | \$ 17,000.00  |
| JANITORIAL SUPPLIES               | ARIE'S SUPPLY INC             | 11/02/09   | \$ 6,000.00   |
| SCHOOL EQUIPMENT AND SUPPLIES     | ARIE'S SUPPLY INC             | 11/02/09   | \$ 5,000.00   |
| SCHOOL EQUIPMENT AND SUPPLIES     | ARIE'S SUPPLY INC             | 11/02/09   | \$ 5,000.00   |
| CHEMICAL LABORATORY EQUIPMENT AND | MTW DISTRIBUTORS INC          | 11/02/09   | \$ 7,000.00   |
| OFFICE SUPPLIES, GENERAL          | STAR OFFICE PRODUCTS, INC     | 11/02/09   | \$ 7,407.00   |
| CONSULTING SERVICES               | SUMMITT HEALTH INSTITUTE      | 11/02/09   | \$ 5,450.00   |
| RENTAL OF EQUIPMENT               | ACME AUTO LEASING LLC         | 11/03/09   | \$ 49,500.00  |
| JANITORIAL SUPPLIES               | ARIE'S SUPPLY INC             | 11/03/09   | \$ 12,000.00  |
| CATERING SERVICES                 | DUTCHMILL CATERERS            | 11/03/09   | \$ 5,000.00   |
| RENTAL OF EQUIPMENT               | MAINOR'S BUS SERVICE          | 11/03/09   | \$ 10,000.00  |
| SPORTING GOODS                    | MARLOW SPORTS, INC.           | 11/03/09   | \$ 6,240.00   |
| CHEMICAL LABORATORY EQUIPMENT AND | MTW DISTRIBUTORS INC          | 11/03/09   | \$ 5,000.00   |
| CONSULTING SERVICES               | TEACHING FOR CHANGE           | 11/03/09   | \$ 12,500.00  |
| SCHOOL EQUIPMENT AND SUPPLIES     | TRIUMPH LEARNING, COACH BOOKS | 11/03/09   | \$ 7,481.01   |
| STAGE/WINDOW DRAPERIES            | W S JENKS & SON               | 11/03/09   | \$ 13,450.00  |
| SCHOOL EQUIPMENT AND SUPPLIES     | AMERICAN EXPRESS COMPANY      | 11/04/09   | \$ 5,000.00   |
| SCHOOL EQUIPMENT AND SUPPLIES     | AMERICAN EXPRESS COMPANY      | 11/04/09   | \$ 6,000.00   |
| SCHOOL EQUIPMENT AND SUPPLIES     | AMERICAN EXPRESS COMPANY      | 11/04/09   | \$ 8,000.00   |
| SCHOOL EQUIPMENT AND SUPPLIES     | AMERICAN EXPRESS COMPANY      | 11/04/09   | \$ 18,000.00  |
| SCHOOL EQUIPMENT AND SUPPLIES     | AMERICAN EXPRESS COMPANY      | 11/04/09   | \$ 25,000.00  |
| SCHOOL EQUIPMENT AND SUPPLIES     | AMERICAN EXPRESS COMPANY      | 11/04/09   | \$ 29,874.00  |
| SCHOOL EQUIPMENT AND SUPPLIES     | AMERICAN EXPRESS COMPANY      | 11/04/09   | \$ 55,000.00  |
| PROFESSIONAL DEVELOPMENT SERVICES | LEARNING 24/7 - TEACHSCAPE    | 11/04/09   | \$ 8,000.00   |
| COMMUNICATIONS AND MEDIA RELATED  | NATIONAL MIDDLE SCHOOL ASSOC. | 11/04/09   | \$ 5,081.00   |
| OFFICE SUPPLIES, GENERAL          | AMERICAN EXPRESS COMPANY      | 11/05/09   | \$ 5,000.00   |
| SCHOOL EQUIPMENT AND SUPPLIES     | AMERICAN EXPRESS COMPANY      | 11/05/09   | \$ 5,000.00   |
| SCHOOL EQUIPMENT AND SUPPLIES     | AMERICAN EXPRESS COMPANY      | 11/05/09   | \$ 5,000.00   |
| SCHOOL EQUIPMENT AND SUPPLIES     | AMERICAN EXPRESS COMPANY      | 11/05/09   | \$ 5,000.00   |
| SCHOOL EQUIPMENT AND SUPPLIES     | AMERICAN EXPRESS COMPANY      | 11/05/09   | \$ 5,000.00   |
| SCHOOL EQUIPMENT AND SUPPLIES     | AMERICAN EXPRESS COMPANY      | 11/05/09   | \$ 7,000.00   |
| SCHOOL EQUIPMENT AND SUPPLIES     | AMERICAN EXPRESS COMPANY      | 11/05/09   | \$ 10,000.00  |
| SCHOOL EQUIPMENT AND SUPPLIES     | AMERICAN EXPRESS COMPANY      | 11/05/09   | \$ 10,000.00  |
| SCHOOL EQUIPMENT AND SUPPLIES     | AMERICAN EXPRESS COMPANY      | 11/05/09   | \$ 10,000.00  |
| SCHOOL EQUIPMENT AND SUPPLIES     | AMERICAN EXPRESS COMPANY      | 11/05/09   | \$ 10,000.00  |
| SCHOOL EQUIPMENT AND SUPPLIES     | AMERICAN EXPRESS COMPANY      | 11/05/09   | \$ 13,000.00  |
| SCHOOL EQUIPMENT AND SUPPLIES     | AMERICAN EXPRESS COMPANY      | 11/05/09   | \$ 14,755.00  |
| SCHOOL EQUIPMENT AND SUPPLIES     | AMERICAN EXPRESS COMPANY      | 11/05/09   | \$ 16,500.00  |
| SCHOOL EQUIPMENT AND SUPPLIES     | AMERICAN EXPRESS COMPANY      | 11/05/09   | \$ 20,996.00  |
| OFFICE SUPPLIES, GENERAL          | BRANCH SUPPLY INCORPORATION   | 11/05/09   | \$ 6,471.25   |
| PROFESSIONAL DEVELOPMENT SERVICES | CATAPULT LEARNING LLC         | 11/05/09   | \$ 40,000.00  |
| CONSULTING SERVICES               | FUNDS FOR LEARNING,LLC        | 11/05/09   | \$ 15,000.00  |
| CONSULTING SERVICES               | ILENE SPARBER                 | 11/05/09   | \$ 30,000.00  |
| PROFESSIONAL DEVELOPMENT SERVICES | LEARNING 24/7 - TEACHSCAPE    | 11/05/09   | \$ 8,000.00   |
| PROFESSIONAL DEVELOPMENT SERVICES | LEARNING 24/7 - TEACHSCAPE    | 11/05/09   | \$ 40,000.00  |
| PROFESSIONAL DEVELOPMENT SERVICES | LEARNING 24/7 - TEACHSCAPE    | 11/05/09   | \$ 150,000.00 |

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| PROFESSIONAL DEVELOPMENT SERVICES | LEARNING 24/7 - TEACHSCAPE     | 11/05/09 | \$ 160,000.00 |
| INSURANCE, ALL TYPES              | MASS BENEFITS CONSULTANTS, INC | 11/05/09 | \$ 80,000.00  |
| TRAVEL SERVICES                   | MIZELL TRAVEL AGENCY           | 11/05/09 | \$ 25,000.00  |
| CONSULTING SERVICES               | NONPUBLIC EDUCATIONAL SRVC.    | 11/05/09 | \$ 650,000.00 |
| COMMUNICATIONS AND MEDIA RELATED  | PROJECTION VIDEO SERV. INC.    | 11/05/09 | \$ 12,400.00  |
| PROFESSIONAL DEVELOPMENT SERVICES | SEXUALITY INFORMATION AND EDUC | 11/05/09 | \$ 21,500.00  |
| EDUCATIONAL SERVICES              | SPORTS4KIDS                    | 11/05/09 | \$ 23,500.00  |
| TRANSPORTATION SERVICES           | WASH METRO AREA TRANSIT AUTH   | 11/05/09 | \$ 30,000.00  |
| SCHOOL EQUIPMENT AND SUPPLIES     | AMERICAN EXPRESS COMPANY       | 11/06/09 | \$ 7,000.00   |
| SCHOOL EQUIPMENT AND SUPPLIES     | AMERICAN EXPRESS COMPANY       | 11/06/09 | \$ 10,000.00  |
| SCHOOL EQUIPMENT AND SUPPLIES     | AMERICAN EXPRESS COMPANY       | 11/06/09 | \$ 20,000.00  |
| SCHOOL EQUIPMENT AND SUPPLIES     | AMERICAN EXPRESS COMPANY       | 11/06/09 | \$ 25,000.00  |
| SCHOOL EQUIPMENT AND SUPPLIES     | AMEX ASSURANCE COMPANY         | 11/06/09 | \$ 12,000.00  |
| DENTAL EQUIPMENT AND SUPPLIES     | ARIE'S SUPPLY INC              | 11/06/09 | \$ 5,000.00   |
| PUBLICATIONS AND AUDIOVISUAL      | BUDGETEXT CORP.                | 11/06/09 | \$ 50,000.00  |
| CONSULTING SERVICES               | CHILDREN'S HOSPITAL            | 11/06/09 | \$ 147,686.00 |
| PUBLICATIONS AND AUDIOVISUAL      | FOLLETT EDUCATIONAL SERVICES   | 11/06/09 | \$ 50,000.00  |
| COMMUNICATIONS AND MEDIA RELATED  | GROUP 360 LLC                  | 11/06/09 | \$ 33,412.50  |
| PUBLICATIONS AND AUDIOVISUAL      | SCHOLASTIC, INC.               | 11/06/09 | \$ 7,997.00   |
| DATA PROCESSING, COMPUTER, AND    | SCHOOL LINK TECHNOLOGIES INC   | 11/06/09 | \$ 90,000.00  |
| CONSULTING SERVICES               | THERESA HINKLE                 | 11/06/09 | \$ 45,500.00  |
| SCHOOL EQUIPMENT AND SUPPLIES     | AMERICAN EXPRESS COMPANY       | 11/09/09 | \$ 5,000.00   |
| SCHOOL EQUIPMENT AND SUPPLIES     | AMERICAN EXPRESS COMPANY       | 11/09/09 | \$ 5,000.00   |
| SCHOOL EQUIPMENT AND SUPPLIES     | AMERICAN EXPRESS COMPANY       | 11/09/09 | \$ 5,000.00   |
| SCHOOL EQUIPMENT AND SUPPLIES     | AMERICAN EXPRESS COMPANY       | 11/09/09 | \$ 5,000.00   |
| SCHOOL EQUIPMENT AND SUPPLIES     | AMERICAN EXPRESS COMPANY       | 11/09/09 | \$ 9,000.00   |
| SCHOOL EQUIPMENT AND SUPPLIES     | AMERICAN EXPRESS COMPANY       | 11/09/09 | \$ 9,377.00   |
| SCHOOL EQUIPMENT AND SUPPLIES     | AMERICAN EXPRESS COMPANY       | 11/09/09 | \$ 17,000.00  |
| CATERING SERVICES                 | CENTERPLATE/NBSE               | 11/09/09 | \$ 13,068.00  |
| CONSULTING SERVICES               | JOBS FOR AMERICA'S GRADUATES   | 11/09/09 | \$ 50,000.00  |
| CONSULTING SERVICES               | KAGAN COOPERATIVE LEARNING     | 11/09/09 | \$ 5,960.00   |
| SPORTING GOODS                    | RIDDELL ALL AMERICAN SPORTS CO | 11/09/09 | \$ 6,281.38   |
| DATA PROCESSING, COMPUTER, AND    | ROSETTA STONE LTD.             | 11/09/09 | \$ 7,220.00   |
| SCHOOL EQUIPMENT AND SUPPLIES     | RSR ELECTRONICS INC            | 11/09/09 | \$ 22,000.00  |
| PRINTING AND RELATED SERVICES     | TOUCAN PRINTING & PROMO PROD   | 11/09/09 | \$ 85,175.00  |
| SCHOOL EQUIPMENT AND SUPPLIES     | AMERICAN EXPRESS COMPANY       | 11/10/09 | \$ 21,000.00  |
| PUBLICATIONS AND AUDIOVISUAL      | Certiport Inc.                 | 11/10/09 | \$ 7,774.70   |
| CATERING SERVICES                 | CHICKEN OUT CATERING           | 11/10/09 | \$ 5,000.00   |
| CONSULTING SERVICES               | CONTEXT GLOBAL INCORPORATED    | 11/10/09 | \$ 5,000.00   |
| COMPUTER HARDWARE                 | DELL COMPUTER CORP             | 11/10/09 | \$ 21,552.49  |
| OFFICE MACHINES, EQUIPMENT, AND   | DIGI DOCS INC DOCUMENT MGRS    | 11/10/09 | \$ 27,861.60  |
| COURIER SERVICES                  | FEDERAL EXPRESS                | 11/10/09 | \$ 6,000.00   |
| CONSULTING SERVICES               | GOLDEN LAND INC                | 11/10/09 | \$ 5,000.00   |
| TRANSPORTATION SERVICES           | SAFE HAVEN INC                 | 11/10/09 | \$ 100,000.00 |
| DATA PROCESSING, COMPUTER, AND    | SCHOOLNET, INC.                | 11/10/09 | \$ 39,500.00  |
| OFFICE MACHINES, EQUIPMENT, AND   | CAPITAL SERVICES AND SUPPLIES  | 11/11/09 | \$ 5,942.83   |
| SPORTING GOODS                    | A&A ATHLETIC                   | 11/12/09 | \$ 11,766.58  |

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| CONSULTING SERVICES               | HUMAN KINETICS                 | 11/12/09 | \$ 26,793.58  |
| CONSULTING SERVICES               | INSIGHT EDUCATION GROUP, INC.  | 11/12/09 | \$ 680,420.00 |
| SCHOOL EQUIPMENT AND SUPPLIES     | MVS INC                        | 11/12/09 | \$ 9,486.84   |
| OFFICE MACHINES, EQUIPMENT, AND   | SHRED-IT USA, INC.             | 11/12/09 | \$ 10,000.00  |
| PROFESSIONAL DEVELOPMENT SERVICES | WILSON LANGUAGE TRAINING CORP. | 11/12/09 | \$ 8,575.00   |
| EDUCATIONAL SERVICES              | A Plus Success                 | 11/13/09 | \$ 220,000.00 |
| EDUCATIONAL SERVICES              | A TO Z IN-HOME TUTORING        | 11/13/09 | \$ 126,000.00 |
| EDUCATIONAL SERVICES              | ACHIEVE TUTORING               | 11/13/09 | \$ 138,000.00 |
| EDUCATIONAL SERVICES              | American Tutor, Inc.           | 11/13/09 | \$ 46,000.00  |
| JANITORIAL SUPPLIES               | ARIE'S SUPPLY INC              | 11/13/09 | \$ 5,000.00   |
| CONSULTING SERVICES               | Bolana Capitol Enterprises Inc | 11/13/09 | \$ 25,584.00  |
| EDUCATIONAL SERVICES              | HEALTHY FAMILIES               | 11/13/09 | \$ 200,000.00 |
| EDUCATIONAL SERVICES              | HUNTINGTON LEARNING CENTERS IN | 11/13/09 | \$ 13,200.00  |
| EDUCATIONAL SERVICES              | INNOVATIVE EDUCATIONAL PROGRAM | 11/13/09 | \$ 148,800.00 |
| CONSULTING SERVICES               | KATHRYN HOLLORAN               | 11/13/09 | \$ 64,800.00  |
| EDUCATIONAL SERVICES              | LATIN AMERICAN YOUTH CENTER    | 11/13/09 | \$ 93,600.00  |
| JANITORIAL SUPPLIES               | POWELL MANUFACTURING INDUSTRIE | 11/13/09 | \$ 5,000.00   |
| EDUCATIONAL SERVICES              | Rocket Learning Partners, LLC  | 11/13/09 | \$ 505,200.00 |
| CONSULTING SERVICES               | SCHOLASTIC, INC.               | 11/13/09 | \$ 435,233.52 |
| SPORTING GOODS                    | SPORTIME, L.L.C.               | 11/13/09 | \$ 133,882.16 |
| REAL PROPERTY RENTAL OR LEASE     | THE MARYLAND-NATIONAL CAPITAL  | 11/13/09 | \$ 22,660.00  |
| EDUCATIONAL SERVICES              | THE PRINCETON REVIEW, INC.     | 11/13/09 | \$ 403,200.00 |
| COMMUNICATIONS AND MEDIA RELATED  | XZOTECH SIGN & DISPLAY LLC     | 11/13/09 | \$ 8,121.00   |
| SCHOOL EQUIPMENT AND SUPPLIES     | AMERICAN EXPRESS COMPANY       | 11/14/09 | \$ 5,000.00   |
| SCHOOL EQUIPMENT AND SUPPLIES     | AMERICAN EXPRESS COMPANY       | 11/14/09 | \$ 5,000.00   |
| SCHOOL EQUIPMENT AND SUPPLIES     | AMERICAN EXPRESS COMPANY       | 11/14/09 | \$ 10,000.00  |
| SCHOOL EQUIPMENT AND SUPPLIES     | AMERICAN EXPRESS COMPANY       | 11/14/09 | \$ 10,623.00  |
| SCHOOL EQUIPMENT AND SUPPLIES     | AMERICAN EXPRESS COMPANY       | 11/14/09 | \$ 12,000.00  |
| SCHOOL EQUIPMENT AND SUPPLIES     | AMERICAN EXPRESS COMPANY       | 11/14/09 | \$ 40,364.00  |
| DECALS AND STAMPS                 | PITNEY BOWES                   | 11/14/09 | \$ 7,380.00   |
| DECALS AND STAMPS                 | UNITED STATES POSTAL SERVICE   | 11/14/09 | \$ 50,000.00  |
| JANITORIAL SUPPLIES               | AMERICAN EXPRESS COMPANY       | 11/16/09 | \$ 13,000.00  |
| SCHOOL EQUIPMENT AND SUPPLIES     | AMERICAN EXPRESS COMPANY       | 11/16/09 | \$ 7,500.00   |
| SCHOOL EQUIPMENT AND SUPPLIES     | AMERICAN EXPRESS COMPANY       | 11/16/09 | \$ 15,000.00  |
| SCHOOL EQUIPMENT AND SUPPLIES     | AMERICAN EXPRESS COMPANY       | 11/16/09 | \$ 15,000.00  |
| SCHOOL EQUIPMENT AND SUPPLIES     | AMERICAN EXPRESS COMPANY       | 11/16/09 | \$ 17,000.00  |
| EDUCATIONAL SERVICES              | Applied Scholastics Internatio | 11/16/09 | \$ 6,000.00   |
| COMPUTER HARDWARE                 | DELL COMPUTER CORP             | 11/16/09 | \$ 9,720.00   |
| EDUCATIONAL SERVICES              | Digital Network Group          | 11/16/09 | \$ 13,200.00  |
| TELEVISION EQUIPMENT AND          | DUPONT COMPUTERS               | 11/16/09 | \$ 9,282.60   |
| PROFESSIONAL DEVELOPMENT SERVICES | FUND FOR EDUCATION & HUMAN SVC | 11/16/09 | \$ 8,000.00   |
| DATA PROCESSING, COMPUTER, AND    | SCHOOL LINK TECHNOLOGIES INC   | 11/16/09 | \$ 73,439.30  |
| EDUCATIONAL SERVICES              | THE RIGHT PREP LLC             | 11/16/09 | \$ 12,000.00  |
| SCHOOL EQUIPMENT AND SUPPLIES     | AMERICAN EXPRESS COMPANY       | 11/17/09 | \$ 5,000.00   |
| SCHOOL EQUIPMENT AND SUPPLIES     | AMERICAN EXPRESS COMPANY       | 11/17/09 | \$ 9,999.00   |
| SCHOOL EQUIPMENT AND SUPPLIES     | AMERICAN EXPRESS COMPANY       | 11/17/09 | \$ 13,000.00  |
| SCHOOL EQUIPMENT AND SUPPLIES     | AMERICAN EXPRESS COMPANY       | 11/17/09 | \$ 15,745.86  |

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| SCHOOL EQUIPMENT AND SUPPLIES     | AMERICAN EXPRESS COMPANY       | 11/17/09 | \$ 26,005.00    |
| DATA PROCESSING, COMPUTER, AND    | DELL COMPUTER CORP             | 11/17/09 | \$ 10,576.00    |
| DATA PROCESSING, COMPUTER, AND    | DELL COMPUTER CORP             | 11/17/09 | \$ 21,552.49    |
| CONSULTING SERVICES               | Friends of Bedford, Inc.       | 11/17/09 | \$ 54,166.67    |
| CONSULTING SERVICES               | Friends of Bedford, Inc.       | 11/17/09 | \$ 54,166.67    |
| JANITORIAL SUPPLIES               | MTW DISTRIBUTORS INC           | 11/17/09 | \$ 5,000.00     |
| COMPUTER HARDWARE                 | AMERICAN EXPRESS COMPANY       | 11/18/09 | \$ 45,000.00    |
| OFFICE SUPPLIES, GENERAL          | AMERICAN EXPRESS COMPANY       | 11/18/09 | \$ 10,000.00    |
| SCHOOL EQUIPMENT AND SUPPLIES     | AMERICAN EXPRESS COMPANY       | 11/18/09 | \$ 5,000.00     |
| SCHOOL EQUIPMENT AND SUPPLIES     | AMERICAN EXPRESS COMPANY       | 11/18/09 | \$ 9,999.00     |
| SCHOOL EQUIPMENT AND SUPPLIES     | AMERICAN EXPRESS COMPANY       | 11/18/09 | \$ 10,250.00    |
| SCHOOL EQUIPMENT AND SUPPLIES     | AMERICAN EXPRESS COMPANY       | 11/18/09 | \$ 12,504.00    |
| SCHOOL EQUIPMENT AND SUPPLIES     | AMERICAN EXPRESS COMPANY       | 11/18/09 | \$ 14,000.00    |
| SCHOOL EQUIPMENT AND SUPPLIES     | BRANCH SUPPLY INCORPORATION    | 11/18/09 | \$ 26,468.48    |
| SCHOOL EQUIPMENT AND SUPPLIES     | DELL COMPUTER CORP             | 11/18/09 | \$ 6,801.06     |
| CONSULTING SERVICES               | MARY BETH CROWDER-MEIER        | 11/18/09 | \$ 5,000.00     |
| TRANSPORTATION SERVICES           | MIZELL TRAVEL AGENCY           | 11/18/09 | \$ 10,000.00    |
| OFFICE SUPPLIES, GENERAL          | MVS INC                        | 11/18/09 | \$ 5,000.00     |
| PUBLICATIONS AND AUDIOVISUAL      | NATIONAL FEDERATION OF STATE   | 11/18/09 | \$ 5,195.60     |
| CONSULTING SERVICES               | SPORTS4KIDS                    | 11/18/09 | \$ 25,000.00    |
| OFFICE SUPPLIES, GENERAL          | STAR OFFICE PRODUCTS, INC      | 11/18/09 | \$ 9,951.00     |
| JANITORIAL SUPPLIES               | AMERICAN EXPRESS COMPANY       | 11/19/09 | \$ 8,000.00     |
| OFFICE SUPPLIES, GENERAL          | AMERICAN EXPRESS COMPANY       | 11/19/09 | \$ 5,000.00     |
| OFFICE SUPPLIES, GENERAL          | AMERICAN EXPRESS COMPANY       | 11/19/09 | \$ 5,000.00     |
| SCHOOL EQUIPMENT AND SUPPLIES     | AMERICAN EXPRESS COMPANY       | 11/19/09 | \$ 10,000.00    |
| COMPUTER HARDWARE                 | DELL COMPUTER CORP             | 11/19/09 | \$ 13,120.00    |
| EDUCATIONAL SERVICES              | Education Advantage!, LLC      | 11/19/09 | \$ 446,000.00   |
| COMMUNICATIONS AND MEDIA RELATED  | TOUCAN PRINTING & PROMO PROD   | 11/19/09 | \$ 135,689.91   |
| PROFESSIONAL DEVELOPMENT SERVICES | WIRELESS GENERATION INC        | 11/19/09 | \$ 1,429,700.00 |
| SCHOOL EQUIPMENT AND SUPPLIES     | AMERICAN EXPRESS COMPANY       | 11/20/09 | \$ 15,000.00    |
| COMPUTER HARDWARE                 | DELL COMPUTER CORP             | 11/20/09 | \$ 87,720.00    |
| CONSULTING SERVICES               | HARVARD UNIVERSITY             | 11/20/09 | \$ 600,000.00   |
| EDUCATIONAL SERVICES              | ALTERNATIVES UNLIMITED INC.    | 11/23/09 | \$ 10,000.00    |
| SCHOOL EQUIPMENT AND SUPPLIES     | AMERICAN EXPRESS COMPANY       | 11/23/09 | \$ 10,000.00    |
| SCHOOL EQUIPMENT AND SUPPLIES     | AMERICAN EXPRESS COMPANY       | 11/23/09 | \$ 16,000.00    |
| SCHOOL EQUIPMENT AND SUPPLIES     | AMERICAN EXPRESS COMPANY       | 11/23/09 | \$ 50,000.00    |
| EDUCATIONAL SERVICES              | Ashley Johnson                 | 11/23/09 | \$ 25,200.00    |
| CONSULTING SERVICES               | GARY A. JOHNSON CO. & ASSOC.   | 11/23/09 | \$ 5,000.00     |
| JANITORIAL SUPPLIES               | MTW DISTRIBUTORS INC           | 11/23/09 | \$ 5,000.00     |
| CONSULTING SERVICES               | MULTICULTURAL COMMUNITY SERVIC | 11/23/09 | \$ 5,000.00     |
| TRANSPORTATION SERVICES           | SAFE HAVEN INC                 | 11/23/09 | \$ 200,000.00   |
| EDUCATIONAL SERVICES              | AYA EDUC. INSTITUTE            | 11/24/09 | \$ 66,000.00    |
| EDUCATIONAL SERVICES              | Consolidated Education Resourc | 11/24/09 | \$ 6,000.00     |
| DATA PROCESSING, COMPUTER, AND    | FOLLETT SOFTWARE CO.           | 11/24/09 | \$ 105,016.53   |
| EDUCATIONAL SERVICES              | GRADE RESULTS INC              | 11/24/09 | \$ 10,000.00    |
| EDUCATIONAL SERVICES              | HEADS UP                       | 11/24/09 | \$ 44,000.00    |
| EDUCATIONAL SERVICES              | Higher School Publishing Co.   | 11/24/09 | \$ 200,000.00   |

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| TEMPORARY STAFF SERVICES         | MIDTOWN PERSONNEL INC          | 11/24/09 | \$ 9,740.10   |
| TEMPORARY STAFF SERVICES         | OBVERSE CORPORATION INC        | 11/24/09 | \$ 30,900.00  |
| EDUCATIONAL SERVICES             | SYNERGISTIC, INC               | 11/24/09 | \$ 27,600.00  |
| SCHOOL EQUIPMENT AND SUPPLIES    | AMERICAN EXPRESS COMPANY       | 11/25/09 | \$ 10,000.00  |
| SCHOOL EQUIPMENT AND SUPPLIES    | AMERICAN EXPRESS COMPANY       | 11/25/09 | \$ 15,000.00  |
| COMPUTER HARDWARE                | APPLE COMPUTER INC             | 11/25/09 | \$ 6,320.15   |
| EDUCATIONAL SERVICES             | CATAPULT ONLINE, LLC           | 11/25/09 | \$ 30,000.00  |
| EDUCATIONAL SERVICES             | CENTER FOR YOUTH AND FAMILY IN | 11/25/09 | \$ 62,000.00  |
| CONSULTING SERVICES              | Linda Wernikoff                | 11/25/09 | \$ 65,000.00  |
| CONSULTING SERVICES              | NEW LEADERS, INC.              | 11/25/09 | \$ 350,000.00 |
| COMMUNICATIONS AND MEDIA RELATED | THE WASHINGTON POST            | 11/25/09 | \$ 25,188.00  |
| EDUCATIONAL SERVICES             | BearPaw Tutors LLC             | 11/27/09 | \$ 42,000.00  |
| CONSULTING SERVICES              | GEORGE WASHINGTON UNIVERSITY - | 11/27/09 | \$ 5,000.00   |
| PUBLICATIONS AND AUDIOVISUAL     | THE COLLEGE BOARD              | 11/27/09 | \$ 429,694.00 |
| JANITORIAL SUPPLIES              | AMERICAN EXPRESS COMPANY       | 11/30/09 | \$ 15,000.00  |
| SCHOOL EQUIPMENT AND SUPPLIES    | AMERICAN EXPRESS COMPANY       | 11/30/09 | \$ 8,329.00   |
| DATA PROCESSING, COMPUTER, AND   | APPLE COMPUTER INC             | 11/30/09 | \$ 14,560.68  |
| JANITORIAL SUPPLIES              | ARIE'S SUPPLY INC              | 11/30/09 | \$ 5,000.00   |
| EDUCATIONAL SERVICES             | DC YOUTH ORCHESTRA PROGRAM     | 11/30/09 | \$ 136,000.00 |
| COMMUNICATIONS AND MEDIA RELATED | FLIK INTERNATIONAL             | 11/30/09 | \$ 24,640.00  |
| CONSULTING SERVICES              | FUND FOR EDUCATION & HUMAN SVC | 11/30/09 | \$ 9,000.00   |
| EDUCATIONAL SERVICES             | Global Partnership Schools, In | 11/30/09 | \$ 10,000.00  |
| CLOTHING ACCESSORIES             | MARLOW SPORTS, INC.            | 11/30/09 | \$ 8,775.00   |
| JANITORIAL SUPPLIES              | MTW DISTRIBUTORS INC           | 11/30/09 | \$ 5,000.00   |
| JANITORIAL SUPPLIES              | MTW DISTRIBUTORS INC           | 11/30/09 | \$ 5,000.00   |
| TEMPORARY STAFF SERVICES         | OFORI & ASSOCIATES PC          | 11/30/09 | \$ 30,912.00  |
| CONSULTING SERVICES              | SAMSON WITTY ASSOCIATES        | 11/30/09 | \$ 19,000.00  |
| PUBLICATIONS AND AUDIOVISUAL     | SCHOLASTIC, INC.               | 11/30/09 | \$ 35,000.00  |
| DECALS AND STAMPS                | UNITED STATES POSTAL SERVICE   | 11/30/09 | \$ 5,000.00   |